

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Water Resources (MI-G) Department – Budget Estimates 2023-24 – Budget Release Order for an amount of Rs.15,00,00,000/- (Rupees Fifteen Crores only) as Additional Funds on loan basis with an interest of MCLR +2%, to Minor Irrigation Department from the BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders - Administrative Sanction Accorded – Orders – Issued.

=====

WATER RESOURCES (MI-G) DEPARTMENT

G.O.Rt. No. 489,

Dated:28.10.2023

Read the following:

1. From the M.D., APSIDC Ltd., Vijayawada, Lr.No.IDC/ MD/M(F)/Salaries/ 2023-24 /847/ Dt: 24.08.2023.
2. G.O.Rt.No.3216, Finance (FMU – Water Resources – I) Department, dated: 27.10.2023.

ORDER:

In the reference 1st read above, the M.D., APSIDC Ltd., Vijayawada has requested for sanction of loan/grant of Rs. 15.00 Crores to APSIDC for clearing the pending salaries of the employees working in APSIDC.

2. In the G.O. 2nd read above, the Finance (FMU – Water Resources – I) Department has issued Budget Release Order for an amount of Rs.15,00,00,000/- (Rupees Fifteen Crores only) as Additional Funds on loan basis with an interest of MCLR +2%, to Minor Irrigation Department from the BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2023-24 towards meet the salaries including arrears of the staff, and other overhead charges under the control of APSIDC, and requested the Water Resources Department to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

3. In pursuance of the orders issued in the G.O. 2nd read above, and after careful examination of the request of the M.D., APSIDC Ltd., Vijayawada, the Government hereby accord Administration Sanction for an amount of Rs.15,00,00,000/- (Rupees Fifteen Crores only) as Additional Funds on loan basis with an interest of MCLR +2%, to Minor Irrigation Department from the BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2023-24 towards meet the salaries including arrears of the staff, and other overhead charges under the control of APSIDC.

4. The amount sanctioned at para (3) above shall be debited from the Head of account mentioned in B.R.O. issued vide G.O. 2nd read above.

5. The Chief Engineer, Minor Irrigation, Water Resources Department, Vijayawada shall take necessary further action in the matter accordingly.

6. This order is available online and can be accessed at <http://apegazette.cgg.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SHASHI BHUSHAN KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief Engineer, Minor Irrigation, Water Resources Department, Vijayawada .

Copy to:

The Managing Director, APSIDC, Vijayawada.

The Director of Treasuries and Accounts, A.P. Mangalagiri

The Director Works and Accounts, Mangalagiri

(P.T.O)

8073480/2023/MI-G-ICD01

::2::

The Pay & Accounts Officer, Mangalagiri
The Principal Accountant General (A&E), Vijayawada.
The Principal Account General (Audit), Vijayawada,
The CEO, APCFSS, Mangalagiri
The Finance (FMU-WR.I) Department, Velagapudi..
The PS to Minister for WRD.
The PS to Secretary, Water Resources Department
✓ S.F./S.C.

//FORWARDED :: BY ORDER//


SECTION OFFICER